UNITED STATES BANKRUPTCY COURT DISTRICT OF NORTH DAKOTA

In Re:	Case No.: 25-30002
Generations on 1st LLC,	Chapter 11
Debtor.	
In Re:	Case No. 25-30003
Parkside Place LLC,	Chapter 11
Debtor.	(Jointly Administered)

NOTES ACCOMPANYING MAY MONTHLY OPERATING REPORT FOR PARKSIDE PLACE, LLC

- 1. **Total Receipts.** The Monthly Operating Report ("MOR") reflects total receipts of \$42,011.00. Actual deposits into the Starion account for May totaled \$58,150.69. The difference is attributable to the following non-operational transactions, which were deducted in arriving at the MOR-reported receipts: a \$12,500.00 transfer from the Trust account and a \$2,615.00 deposit, both of which should have been deposited into Generations rather than Parkside, and a \$1,025.00 tenant payment that was returned for non-sufficient funds. After subtracting these amounts, totaling \$16,140.00, the receipts reconcile to the \$42,011.00 reported on the MOR.
- 2. **Total Disbursements.** The MOR reflects total disbursements of \$29,718.00. Actual disbursements from the Starion account were \$45,858.24. The \$16,140.00 difference is attributable to the same non-operational transactions described in the total receipt above, which were excluded from the MOR-reported disbursements. Additionally, Pursuant to the stipulation governing the use of cash collateral ("Stipulation"), the Debtor remitted the sum of \$14,500.00 to Red River State Bank.
 - 3. **Ending Balance.** The ending balance reported in the MOR accurately reflects the

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case on hand. This includes \$73,500.00 in the Trust and \$33,380.71 in the Starion account, for a total of \$106,881.00 in available cash at month-end.

- 4. **Accounts Receivable.** The accounts receivable reported for the period consist primarily of electric charges incurred by tenants who failed to transfer utility accounts into their own name. These obligations remain due and are being actively monitored by management.
- 5. **Accounts Payable.** Although garage cleaning services for the property were budgeted for April, the associated invoices were received and paid in May. Additionally, the Debtor incurred unexpected charges related to annual fire alarm inspections performed by Automatic Building Controls. These overages were the result of material costs not contemplated in the original quote and required prepayment.

During the month of May, the Debtor also replaced two air conditioning units at the property. In each case, replacement was necessary due to either the unavailability of repair parts or the fact that the repair cost approached the cost of a new unit. Replacement was deemed the most prudent option given the absence of warranty coverage on repaired components and the delay that would have resulted in leaving tenants without functioning air conditioning.

- 6. Summary of New Leases Signed, Short Cancel Notification, and Lease Ended. The following units were vacated at the end of May: #2204 and #2311. New lease agreements were executed during the same period for units #2204, #2311, and #2312. The Debtor received no additional notices to vacate during the reporting period. There were no short-term lease cancellations, and no eviction initiated or pending as of the end of the month.
- 7. **Tenant Security Deposit Account Statement Accessibility.** The Debor initially encountered difficulty obtaining a formal bank statement for the tenant security deposit savings account maintained at Starion Bank. A troubleshooting ticket was submitted, and the bank has since confirmed that, under its current protocols, a statement is not automatically generated for any month

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in which there are no debit transactions. In response to the Debtor's request, Starion has agreed to generate a formal statement for May 2025 and is in the process of revising its internal procedures to ensure that monthly statements are consistently produces, regardless of account activity, and made available electronically rather than by mail. In the interim, the Debtor has included a transaction report from Starion Bank, which is intended to serve as a substitute record for the reporting period.

8. **Tax Increment Financing.** A portion of the Debtor's gross liabilities, as reported on Schedule D, is comprised of tax increment financing ("TIF"). Insofar as the terms of the subject TIF provide for forgiveness of the correlative debt upon the ordinary making of property tax payments, the Debtor regards this obligation—somewhat paradoxically—as both being a liability meritorious of listing on Schedule D but, too, being a liability that is properly setoff by a correlative intangible asset on the Debtor's balance sheet. As such, there exists a distinction between how the TIF obligation is treated on the Debtor's schedules and how it is regarded in this operating report.

Starion

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PO Box 848 Mandan, ND 58554

>001479 4285092 0001 92855 10Z

PARKSIDE PLACE LLC DEBTOR IN POSSESSION CASE 25-30003 PO BOX 9379 FARGO ND 58106-9379

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PARKSIDE PLACE LLC

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Customer Number:

Managing Your Accounts

Branch

2754 Brandt Dr S Fargo, ND 58104



Phone

701.281.5600



Website

Starionbank.com

Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email customerservice@starionbank.com or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

Account Type

ND STAR CHECKING

Account Number

Ending Balance

\$33,380.71

ND STAR CHECKING -

38

Account Summary

 Date
 Description
 Amount

 05/01/2025
 Beginning Balance
 \$21,088.26

 23 Credit(s) This Period
 \$58,150.69

 23 Debit(s) This Period
 \$45,858.24

 05/30/2025
 Ending Balance
 \$33,380.71

Other Credits

Date	Description	Amount
05/01/2025	EDEPOSIT	\$2,562.55
05/01/2025	EDEPOSIT	\$2,615.00
05/02/2025	YARDI CARD DEP 1112Transf XXXXX3368	\$1,070.66
05/02/2025	CPBUSINESSMANAGE Settlement 000023801469626	\$1,895.00
05/05/2025	CP BUSINESS MANA ParkRentCA XXXXX6888	\$4,589.19
05/05/2025	CP BUSINESS MANA ParkRent XXXXX6888	\$7,870.00
05/05/2025	EDEPOSIT	00.050.00
05/06/2025	CPBUSINESSMANAGE Settlement 000023823929642	\$2,050.00 <u>8</u>
05/07/2025	YARDI CARD DEP 1112Transf XXXXX4739	
05/07/2025	CPBUSINESSMANAGE Settlement 000023848234282	\$2,990.00 \$6,015.00
05/08/2025	CP BUSINESS MANA nsf fee XXXXX6888	\$50.00
05/08/2025	YARDI CARD DEP 1112Transf XXXXX2769	\$925.00
05/08/2025	CP BUSINESS MANA re-runMay XXXXX6888	04 005 00
05/08/2025	CPBUSINESSMANAGE Settlement 000023867269550	\$1,025.00 5 \$1,025.00 E
05/08/2025	YARDI CARD DEP 1112Transf XXXXX1165	\$2,890.00
05/09/2025	YARDI CARD DEP 1112Transf XXXXX0184	
05/09/2025	CPBUSINESSMANAGE Settlement 000023894994798	\$1,025.00 \$1,025.00
05/09/2025	EDEPOSIT	\$1,920.00
05/12/2025	CPBUSINESSMANAGE Settlement 000023906779042	\$1,325.00
05/13/2025	EDEPOSIT	\$1,025.00
05/16/2025	CPBUSINESSMANAGE Settlement 000023949435686	\$725.00
05/16/2025	Incoming Wire THE VERSTANDIG LAW FIRM, LLC MIDDLETOWN VALLEY	\$12,500.00
		+x to generations!
		7 × 10 gamming.



INFORMATION FOR CONSUMER ACCOUNTS WITH ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfers, TELEPHONE OR WRITE US AT THE TELEPHONE NUMBER OR ADDRESS LOCATED ON THE FRONT OF THIS STATEMENT as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

DISCLOSURE TO READY CREDIT CONSUMER CUSTOMERS

Billing Rights Summary

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at the address shown on your statement

In your letter give us the following information:

- (1) Account information: Your name and account number
- (2) Dollar amount: The dollar amount of the suspected error
- (3) Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- (1) We cannot try to collect the amount in question, or report you as delinguent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- (4) We can apply any unpaid amount against your credit limit.

Computing the Interest Charge on Ready Credit

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

- (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
- You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- (3) You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at the address on the front of this statement.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

HOW TO BALANCE YOUR ACCOUNT

- 1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement.
- 2. Mark (v) your register after each check listed on front of statement.
- 3. Check off deposits shown on the statement against those shown in your check register.
- 4. Complete the form below.
- The final "balance" in the form below should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous

NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE			\$
ADD			
	OSITS MADE		
SINC	E ENDING DATE		
On C) A TEMELET		
SUB T	OTAL		\$
CHECKS NOT LISTED OF PRIOR STATEMENT			
NUMBER	AMOUNT		
	eutre Major de 24 ûntstê penê na verpre 19 disember		

			-
TOTAL CHECKS			
SUBTRACT TOTAL CHE NOT LISTED FROM SUB FOTAL ABOVE		NCE	\$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER RALANCE

Mandan, ND 58554

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PARKSIDE PLACE LLC
Customer Number.

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ND STAR CHECKING -

388 (continued)

Other Credits	(continued)
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Date	Description	Amount
05/22/2025	YARDI CARD DEP 1112Transf XXXXX8395	\$88 29

Other Debits

Date	Description	Amount
05/01/2025	466720 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 4/30/25	1x to gh \$2,615.00
05/06/2025 05/06/2025 05/16/2025 05/19/2025	ACH ITEM RETURNED MARK KELLER INSUFFICIENT FUNDS ACH RETURNED DEPOSIT ITEM CHARGE Incoming Wire Transfer Fee 86205487 097296 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON	\$1,025.00 \$5.00 \$20.00 \$12,500.00
05/20/2025	5/19/25 QUARTERLY FEE PAYMENT 0000	\$150.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
20054	05/05/2025	\$247.77	20060	05/13/2025	\$217.71	20066	05/23/2025	\$2,553.73
20055	05/12/2025	\$30.83	20061	05/14/2025	\$339.00	20067	05/20/2025	\$14,500.00
20056	05/05/2025	\$1,375.29	20062	05/16/2025	\$451.35	20068	05/22/2025	\$621.14
20057	05/07/2025	\$283.55	20063	05/06/2025	\$607.60	20069	05/29/2025	\$64.00
20058	05/16/2025	\$207.09	20064	05/05/2025	\$4,324.26	20070	05/28/2025	\$1,741.90
20059	05/05/2025	\$223.02	20065	05/05/2025	\$1,755.00	ALC: NO.		

^{*} Indicates skipped check number

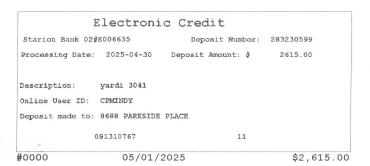
Daily Balances

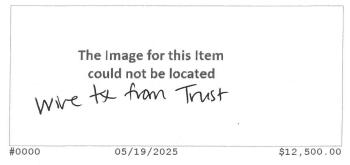
Date	Amount	Date	Amount	Date	Amount
05/01/2025	\$23,650.81	05/09/2025	\$51,114.17	05/20/2025	\$38,273,19
05/02/2025	\$26,616.47	05/12/2025	\$52,408.34	05/22/2025	\$37,740.34
05/05/2025	\$33,200.32	05/13/2025	\$53,215.63	05/23/2025	\$35,186.61
05/06/2025	\$32,507.72	05/14/2025	\$52,876.63	05/28/2025	\$33,444,71
05/07/2025	\$41,229.17	05/16/2025	\$65,423.19	05/29/2025	\$33,380.71
05/08/2025	\$47,144.17	05/19/2025	\$52,923.19		, , , , , , , , , , , , , , , , , , , ,

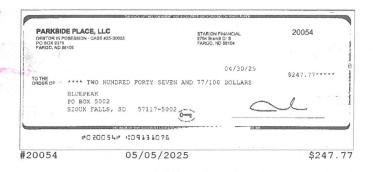
Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



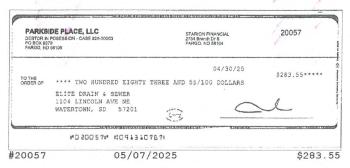


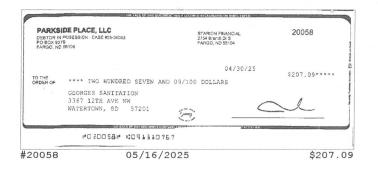






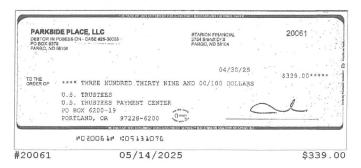










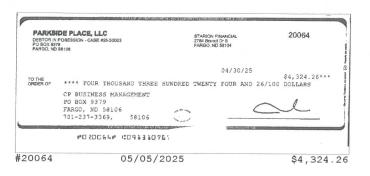


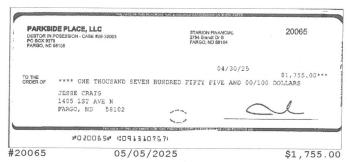
PO Box 848 Mandan, ND 58554

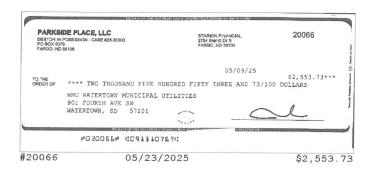


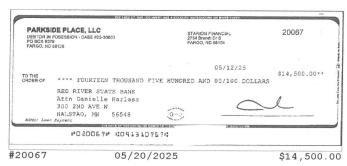
Page 8 of 20 Ending 05/30/2025

















PARKSIDE PLACE, LLC 20070 DESTOR IN POSESSION - CASE #25-30008 PC BOX 9379 PARGO, ND 58108 05/28/25 \$1,741.90*** TO THE ORDER OF **** ONE THOUSAND SEVEN HUNDRED FORTY ONE AND 90/100 DOLLARS CP BUSINESS MANAGEMENT PO BOX 9379 FARGO, ND 58106 701-237-3369, 58106 #0 200 70# 4:091310 7674 #20070 05/28/2025 \$1,741.90 Starionbank.com

Transaction Report



Transaction Report for account *8658

Reported on Mon Jun 16 18:00:00 GMT 2025

Current Ledger \$41,625.00 **Memo Available Balance** \$41,625.00

Date	Description	Credit	Debit	Running Balance
06/13/2025	Debit 762621 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8688 ON 6-13-25		2050.00	41625.00
06/04/2025	Credit EDEPOSIT	2050.00		43675.00
05/14/2025	Credit EDEPOSIT	2050.00		41625.00
05/02/2025	Credit EDEPOSIT	1025.00		39575.00
04/14/2025	Debit 078529 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8688 ON 4-14-25		980.00	38550.00
04/14/2025	Debit 087475 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8688 ON 4-14-25		5.49	39530.00
03/31/2025	Credit Interest	5.49		39535.49
03/17/2025	Debit 034270 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8688 ON 3-17-25		1025.00	39530.00
03/17/2025	Debit 034149 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8688 ON 3-17-25		980.00	40555.00
02/28/2025	Credit EDEPOSIT	1025.00		41535.00
02/18/2025	Credit EDEPOSIT	1025.00		40510.00
02/13/2025	Credit 445978 ONLINE BANKING DEPOSIT FROM ND STAR CHECKING XXXXXX8688 ON 2-12-25	5500.00		39485.00
02/10/2025	Credit EDEPOSIT	33985.00		33985.00

PARKSIDE DIP APT

Balance Per Bank Statement as of 05/31/2025

Bank Rec In-Progress Report

Page 1

0.00

Deposit Number O5/21/2025 255 :ACH Deposit O5/29/2025 256 :ACH Deposit O5/29/2025 257 :ACH Deposit O5/31/2025 257 :ACH Deposit O5/31/2025 257 :ACH Deposit OUtstanding Deposts Outstanding Checks	
05/29/2025	Amount
05/31/2025 257 :ACH Deposit Plus: Outstanding Deposits Outstanding Checks Check Date	392.76
Plus: Outstanding Checks Check Date	970.00
Check Date Check Number Payee 05/31/2025 20071 JESSE CRAIG 05/31/2025 20072 Alexis Burbach 05/31/2025 20073 BRADLEY WARNS 05/31/2025 20074 AUTOMATIC BUILDING 05/31/2025 20076 ELITE DRAIN & SEWER 05/31/2025 20077 HOMEMAKER'S VILLA 05/31/2025 20078 POPHAM CONSTRUCTION 05/31/2025 20079 RUSCO WINDOW 05/31/2025 20080 TURFWURX PROPERTY MAINTENANCE 05/31/2025 20081 WHITE GLOVE CLEANING 05/31/2025 20082 DAKOTA CLEAN LLC 05/31/2025 20083 GEORGES SANITATION 05/31/2025 20086 CP BUSINESS MANAGEMENT 05/31/2025 20086 CP BUSINESS MANAGEMENT 05/31/2025 20084 BLUEPEAK Less: Outstanding Checks Other Items Date Notes 01/31/2025 JE 4028 RE Tax Escrow (payable 4/31) 02/15/2025 JE 4029 RE Tax Escrow (payable 4/31) 02/15/2025 JE 4029 RE Tax Escrow (payable 4/31) 02/15/2025 JE 4029 RE Tax Escrow (payable 4/31) Plus / Minus: Other Items Reconciled Bank Balance	945.00
Check Date Check Number Payee 05/31/2025 20071 JESSE CRAIG 05/31/2025 20072 Alexis Burbach 05/31/2025 20073 BRADLEY WARNS 05/31/2025 20074 AUTOMATIC BUILDING 05/31/2025 20076 ELITE DRAIN & SEWER 05/31/2025 20077 HOMEMAKER'S VILLA 05/31/2025 20079 RUSCO WINDOW 05/31/2025 20079 RUSCO WINDOW 05/31/2025 20080 TURRWURY PROPERTY 05/31/2025 20081 WHITE GLOVE CLEANING 05/31/2025 20081 WHITE GLOVE CLEANING 05/31/2025 20083 GEORGES SANITATION 05/31/2025 20083 GEORGES SANITATION 05/31/2025 20086 WMU WATERTOWN 05/31/2025 20086 CP BUSINESS MANAGEMENT 05/31/2025 20084 BLUEPEAK Cher Items Date Notes 01/31/2025 JE 4028 RE Tax Escrow (payable 4/31) 03/15/2025	2,307.76
05/31/2025 20071 JESSE CRAIG 05/31/2025 20072 Alexis Burbach 05/31/2025 20073 BRADLEY WARNS 05/31/2025 20074 AUTOMATIC BUILDING 05/31/2025 20076 ELITE DRAIN & SEWER 05/31/2025 20077 HOMENAKER'S VILLA 05/31/2025 20078 POPHAM CONSTRUCTION 05/31/2025 20079 RUSCO WINDOW 05/31/2025 20080 TUREWURX PROPERTY MAINTENANCE 05/31/2025 20081 WHITE GLOVE CLEANING 05/31/2025 20082 DAKOTA CLEAN LLC 05/31/2025 20083 GEORGES SANITATION 05/31/2025 20086 CP BUSINESS MANAGEMENT 05/31/2025 20084 BLUEPEAK Ches: Outstanding Checks Other Items Date Notes 01/31/2025 JE 4027 RE Tax Escrow (payable 4/31) 03/15/2025 JE 4029 RE Tax Escrow (payable 4/31) Plus / Minus: Other Items Reconciled Bank Balance Balance per GL as of 05/31/2025	
05/31/2025 20072 Alexis Burbach 05/31/2025 20073 BRADLEY WARNS 05/31/2025 20074 AUTOMATIC BUILDING CONTROLS 05/31/2025 20076 ELITE DRAIN & SEWER 05/31/2025 20077 HOMEMAKER'S VILLA 05/31/2025 20078 POPHAM CONSTRUCTION 05/31/2025 20079 RUSCO WINDOW 05/31/2025 20080 TURFWURX PROPERTY MAINTENANCE 05/31/2025 20081 WHITE GLOVE CLEANING 05/31/2025 20082 DAKOTA CLEAN LLC 05/31/2025 20083 GEORGES SANITATION 05/31/2025 20086 CP BUSINESS MANAGEMENT 05/31/2025 20084 BLUEPEAK Less: Outstanding Checks Other Items Other Items 01/31/2025 JE 4027 RE Tax Escrow (payable 4/31) 03/15/2025 JE 4029 RE Tax Escrow (payable 4/31) 03/15/2025 JE 4029 RE Tax Escrow (payable 4/31) Plus / Minus: Other Items Reconciled Bank Balance	Amount
05/31/2025 20073 BRADLEY WARNS 05/31/2025 20074 AUTOMATIC BUILDING CONTROLS 05/31/2025 20076 ELITE DRAIN & SEWER 05/31/2025 20077 HOMEMAKER'S VILLA 05/31/2025 20078 POPHAM CONSTRUCTION 05/31/2025 20079 RUSCO WINDOW 05/31/2025 20080 TURRWURY PROPERTY MAINTENANCE 05/31/2025 20081 WHITE GLOVE CLEANING 05/31/2025 20082 DAKOTA CLEAN LLC 05/31/2025 20083 GEORGES SANITATION 05/31/2025 20085 WMU WATERTOWN 05/31/2025 20086 CP BUSINESS MANAGEMENT 05/31/2025 20084 BLUEPEAK Less: Outstanding Checks Other Items Date Notes 01/31/2025 JE 4027 RE Tax Escrow (payable 4/31) 02/15/2025 JE 4029 RE Tax Escrow (payable 4/31) Plus / Minus: Other Items Reconciled Bank Balance Balance per GL as of 05/31/2025	1,755.00
05/31/2025 20074 AUTOMATIC BUILDING CONTROLS 05/31/2025 20076 ELITE DRAIN & SEWER 05/31/2025 20077 HOMEMAKER'S VILLA 05/31/2025 20078 POPHAM CONSTRUCTION 05/31/2025 20079 RUSCO WINDOW 05/31/2025 20080 TURFWURX PROPERTY MAINTENANCE 05/31/2025 20081 WHITE GLOVE CLEANING 05/31/2025 20082 DAKOTA CLEAN LLC 05/31/2025 20083 GEORGES SANITATION 05/31/2025 20085 WMU WATERTOWN MUNICPAL UTILITIES 05/31/2025 20086 CP BUSINESS MANAGEMENT 05/31/2025 20084 BLUEPEAK Less: Outstanding Checks Other Items Date Notes 01/31/2025 JE 4028 RE Tax Escrow (payable 4/31) 03/15/2025 JE 4029 RE Tax Escrow (payable 4/31) Plus / Minus: Other Items Reconciled Bank Balance Balance per GL as of 05/31/2025	121.86
CONTROLS 05/31/2025 20076 ELITE DRAIN & SEWER 05/31/2025 20077 HOMEMAKER'S VILLA 05/31/2025 20078 POPHAM CONSTRUCTION 05/31/2025 20080 TURFWURX PROPERTY MAINTENANCE 05/31/2025 20081 WHITE GLOVE CLEANING 05/31/2025 20082 DAKOTA CLEAN LLC 05/31/2025 20083 GEORGES SANITATION 05/31/2025 20085 WMU WATERTOWN MUNICIPAL UTILITIES 05/31/2025 20086 CP BUSINESS MANAGEMENT 05/31/2025 20084 BLUEPEAK Less: Outstanding Checks Other Items Date Notes 01/31/2025 JE 4028 RE Tax Escrow (payable 4/31) 03/15/2025 JE 4029 RE Tax Escrow (payable 4/31) Plus / Minus: Other Items Reconciled Bank Balance	64.00
05/31/2025 20077 HOMEMAKER'S VILLA 05/31/2025 20078 POPHAM CONSTRUCTION 05/31/2025 20079 RUSCO WINDOW 05/31/2025 20080 TURFWURX PROPERTY MAINTENANCE 05/31/2025 20081 WHITE GLOVE CLEANING 05/31/2025 20082 DAKOTA CLEAN LLC 05/31/2025 20083 GEORGES SANITATION 05/31/2025 20085 WMU WATERTOWN MUNICIPAL UTILITIES 05/31/2025 20086 CP BUSINESS MANAGEMENT 05/31/2025 20084 BLUEPEAK Cother Items Date Notes 01/31/2025 JE 4027 RE Tax Escrow (payable 4/31) 02/15/2025 JE 4028 RE Tax Escrow (payable 4/31) Plus / Minus: Other Items Reconciled Bank Balance Balance per GL as of 05/31/2025 Balance per GL as of 05/31/2025	276.12
Description	283.55
05/31/2025 20079 RUSCO WINDOW 05/31/2025 20080 TURFWURX PROPERTY MAINTENANCE 05/31/2025 20081 WHITE GLOVE CLEANING 05/31/2025 20082 DAKOTA CLEAN LLC 05/31/2025 20083 GEORGES SANITATION 05/31/2025 20085 WMU WATERTOWN MUNICIPAL UTILITIES 05/31/2025 20086 CP BUSINESS MANAGEMENT 05/31/2025 20084 BLUEPEAK Less: Outstanding Checks Other Items Date Notes 01/31/2025 JE 4027 RE Tax Escrow (payable 4/31) 02/15/2025 JE 4028 RE Tax Escrow (payable 4/31) 03/15/2025 JE 4029 RE Tax Escrow (payable 4/31) Plus / Minus: Other Items Reconciled Bank Balance Balance per GL as of 05/31/2025 Balance per GL as of 05/31/2025	1,249.20
05/31/2025 20080 TURFWURX PROPERTY MAINTENANCE	318.60
MAINTENANCE 05/31/2025 20081 WHITE GLOVE CLEANING 05/31/2025 20082 DAKOTA CLEAN LLC 06/31/2025 20083 GEORGES SANITATION 05/31/2025 20085 WMU WATERTOWN MUNICIPAL UTILITIES 05/31/2025 20086 CP BUSINESS MANAGEMENT 05/31/2025 20084 BLUEPEAK Less: Outstanding Checks Other Items Date Notes 01/31/2025 JE 4027 RE Tax Escrow (payable 4/31) 02/15/2025 JE 4028 RE Tax Escrow (payable 4/31) 03/15/2025 JE 4029 RE Tax Escrow (payable 4/31) Plus / Minus: Other Items Reconciled Bank Balance Balance per GL as of 05/31/2025	101.03
05/31/2025 20082 DAKOTA CLEAN LLC 05/31/2025 20083 GEORGES SANITATION 05/31/2025 20085 WMU WATERTOWN MUNICIPAL UTILITIES 05/31/2025 20086 CP BUSINESS MANAGEMENT 05/31/2025 20084 BLUEPEAK Less: Outstanding Checks Other Items Date Notes 01/31/2025 JE 4027 RE Tax Escrow (payable 4/31) 02/15/2025 JE 4028 RE Tax Escrow (payable 4/31) 03/15/2025 JE 4029 RE Tax Escrow (payable 4/31) Plus / Minus: Other Items Reconciled Bank Balance Balance per GL as of 05/31/2025 Balance per GL as of 05/31/2025	180.54
05/31/2025 20083 GEORGES SANITATION 05/31/2025 20085 WMU WATERTOWN MUNICIPAL UTILITIES 05/31/2025 20086 CP BUSINESS MANAGEMENT 05/31/2025 20084 BLUEPEAK Less: Outstanding Checks Other Items Date Notes 01/31/2025 JE 4027 RE Tax Escrow (payable 4/31) 02/15/2025 JE 4028 RE Tax Escrow (payable 4/31) 03/15/2025 JE 4029 RE Tax Escrow (payable 4/31) Plus / Minus: Other Items Reconciled Bank Balance Balance per GL as of 05/31/2025	658.84
05/31/2025 20086 CP BUSINESS MANAGEMENT 05/31/2025 20084 BLUEPEAK Cess: Outstanding Checks Other Items Date Notes 01/31/2025 JE 4027 RE Tax Escrow (payable 4/31) 02/15/2025 JE 4028 RE Tax Escrow (payable 4/31) 03/15/2025 JE 4029 RE Tax Escrow (payable 4/31) Plus / Minus: Other Items Reconciled Bank Balance Balance per GL as of 05/31/2025	318.60
MUNICIPAL UTILITIES 05/31/2025 20086 CP BUSINESS MANAGEMENT 05/31/2025 20084 BLUEPEAK Less: Outstanding Checks Other Items Date Notes 01/31/2025 JE 4027 RE Tax Escrow (payable 4/31) 02/15/2025 JE 4028 RE Tax Escrow (payable 4/31) 03/15/2025 JE 4029 RE Tax Escrow (payable 4/31) Plus / Minus: Other Items Reconciled Bank Balance Balance per GL as of 05/31/2025	207.09
05/31/2025 20084 BLUEPEAK Less: Outstanding Checks Other Items Date Notes 01/31/2025 JE 4027 RE Tax Escrow (payable 4/31) 02/15/2025 JE 4028 RE Tax Escrow (payable 4/31) 03/15/2025 JE 4029 RE Tax Escrow (payable 4/31) Plus / Minus: Other Items Reconciled Bank Balance Balance per GL as of 05/31/2025	2,460.79
Celess: Outstanding Checks Other Items Date Notes 01/31/2025 JE 4027 RE Tax Escrow (payable 4/31) 02/15/2025 JE 4028 RE Tax Escrow (payable 4/31) 03/15/2025 JE 4029 RE Tax Escrow (payable 4/31) Plus / Minus: Other Items Reconciled Bank Balance Balance per GL as of 05/31/2025	4,826.26
Other Items Date	247.77
Date Notes 01/31/2025 JE 4027 RE Tax Escrow (payable 4/31) 02/15/2025 JE 4028 RE Tax Escrow (payable 4/31) 03/15/2025 JE 4029 RE Tax Escrow (payable 4/31) Plus / Minus: Other Items Reconciled Bank Balance Balance per GL as of 05/31/2025	13,069.25
01/31/2025 JE 4027 RE Tax Escrow (payable 4/31) 02/15/2025 JE 4028 RE Tax Escrow (payable 4/31) 03/15/2025 JE 4029 RE Tax Escrow (payable 4/31) Plus / Minus: Other Items Reconciled Bank Balance Balance per GL as of 05/31/2025	
02/15/2025 JE 4028 RE Tax Escrow (payable 4/31) 03/15/2025 JE 4029 RE Tax Escrow (payable 4/31) Plus / Minus: Other Items Reconciled Bank Balance Balance per GL as of 05/31/2025	Amount
03/15/2025 JE 4029 RE Tax Escrow (payable 4/31) Plus / Minus: Other Items Reconciled Bank Balance Balance per GL as of 05/31/2025	-6,903.87
Plus / Minus: Other Items Reconciled Bank Balance Balance per GL as of 05/31/2025	-3,950.00
Reconciled Bank Balance Balance per GL as of 05/31/2025	-6,903.87
Balance per GL as of 05/31/2025	-17,757.74
·	-28,519.23
·	17,180.96
Newtholieu Dalative (1'0) U/L	17,180.96
	17,160.90
Difference	-45,700.19

Cleared Items:

210000	Checks
Jieaieu	CHECKS

Date	Tran #	Notes	Amount	Date Cleared
01/31/2025	20003	ACTIVE HEATING INC	329.22	02/28/2025
01/31/2025	20004	Alexis Burbach	755.16	02/28/2025
01/31/2025	20005	BLUEPEAK	247.63	02/28/2025
01/31/2025	20006	CP BUSINESS MANAGEMENT	19.13	02/28/2025
01/31/2025	20007	GLASS PRODUCTS	334.16	02/28/2025
01/31/2025	20008	JAXON SCHMIDT	120.00	02/28/2025
01/31/2025	20009	SETHS SCAPES	260.19	02/28/2025

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01/31/2025	20010	WMU WATERTOWN MUNICIPAL UTILITIES	2,392.90	02/28/2025
01/31/2025	20011	Mindy Craig	11.25	02/28/2025
01/31/2025	20013	CP BUSINESS MANAGEMENT	984.48	02/28/2025
01/31/2025	20014	JESSE CRAIG	849.03	02/28/2025
01/31/2025	20015	CP BUSINESS MANAGEMENT	38.00	02/28/2025
01/29/2025	20002	Mindy Craig	Mindy Craig 1,748.74	
02/12/2025	20012	RED RIVER STATE BANK	ED RIVER STATE BANK 14,500.00	
02/27/2025	20016	CP BUSINESS MANAGEMENT	1,741.90	02/28/2025
02/28/2025	20017	BRIANS GLASS AND DOOR	175.00	03/31/2025
02/28/2025	20018	GEORGES SANITATION	207.09	03/31/2025
02/28/2025	20019	DAKOTA CLEAN LLC	159.30	03/31/2025
02/28/2025	20020	WHITE GLOVE CLEANING	424.80	03/31/2025
02/28/2025	20021	Alexis Burbach	894.85	03/31/2025
02/28/2025	20022	BLUEPEAK	247.63	03/31/2025
02/28/2025	20023	JAXON SCHMIDT	94.88	03/31/2025
02/28/2025	20024	NORTHEAST, LLC; MR TIKKA CONSTRUCTION LLC	1,889.21	03/31/2025
02/28/2025	20025	CP BUSINESS MANAGEMENT	4,275.13	03/31/2025
02/28/2025	20026	JESSE CRAIG	1,755.00	03/31/2025
02/28/2025	20028	WMU WATERTOWN MUNICIPAL UTILITIES	2,922.06	03/31/2025
02/28/2025	20029	LIBBY BURGHARDT	262.50	03/31/2025
03/05/2025	20027	RED RIVER STATE BANK	14,500.00	03/31/2025
03/14/2025	20030	JOHNSON	300.00	03/31/2025
03/14/2025	20031	NEWMAN	943.50	03/31/2025
03/18/2025	20032	CP BUSINESS MANAGEMENT	1,699.41	03/31/2025
03/28/2025	20033	JESSE CRAIG	1,755.00	04/30/2025
03/31/2025	20034	Alexis Burbach	277.58	04/30/2025
03/31/2025	20035	BLUEPEAK	247.63	04/30/2025
03/31/2025	20036	Capital One Commercial	2.29	04/30/2025
03/31/2025	20037	GEORGES SANITATION	207.09	04/30/2025
03/31/2025	20038	IKES WINDOW WASHING	116.82	04/30/2025
03/31/2025	20039	JAXON SCHMIDT	120.00	04/30/2025
03/31/2025	20040	SIGN PRO	116.10	04/30/2025
03/31/2025	20041	TURFWURX PROPERTY MAINTENANCE	124.79	04/30/2025
03/31/2025	20042	WHITE GLOVE CLEANING	504.45	04/30/2025
03/31/2025	20043	AUTOMATIC BUILDING CONTROLS	923.94	04/30/2025
03/31/2025	20044	Alexis Burbach	497.55	04/30/2025
03/31/2025	20046	CP BUSINESS MANAGEMENT	5,173.20	04/30/2025
03/31/2025	20047	WMU WATERTOWN MUNICIPAL UTILITIES	2,566.49	04/30/2025
03/31/2025	20045	SCHUMACHER	477.58	04/30/2025
03/31/2025	20050	CP BUSINESS MANAGEMENT	40.70	04/30/2025
04/10/2025	20048	RED RIVER STATE BANK	14,500.00	04/30/2025
04/14/2025	20049	CODINGTON COUNTY TREASURER	20,711.62	04/30/2025
04/16/2025	20051	Alexis Burbach	101.55	04/30/2025
04/16/2025	20052	JAXON SCHMIDT	45.00	04/30/2025
04/28/2025	20053	CP BUSINESS MANAGEMENT	1,741.90	04/30/2025
04/30/2025	20054	BLUEPEAK	247.77	05/30/2025
04/30/2025	20055	Capital One Commercial	30.83	05/30/2025
04/30/2025	20056	DAKOTA CLEAN LLC	1,375.29	05/30/2025
04/30/2025	20057	ELITE DRAIN & SEWER	283.55	05/30/2025
04/30/2025	20058	GEORGES SANITATION	207.09	05/30/2025

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04/30/2025	20060	TURFWURX PROPERTY MAINTENANCE	217.71	05/30/2025
04/30/2025	20061	U.S. TRUSTEES	339.00	05/30/2025
04/30/2025	20062	WHITE GLOVE CLEANING	451.35	05/30/2025
04/30/2025	20063	Alexis Burbach	607.60	05/30/2025
04/30/2025	20064	CP BUSINESS MANAGEMENT	4,324.26	05/30/2025
04/30/2025	20065	JESSE CRAIG	1,755.00	05/30/2025
04/30/2025 20066		WMU WATERTOWN MUNICIPAL UTILITIES	2,553.73	05/30/2025
05/12/2025	20067	RED RIVER STATE BANK	14,500.00	05/30/2025
05/15/2025	20068	Alexis Burbach	621.14	05/30/2025
05/15/2025	20069	BRADLEY WARNS	64.00	05/30/2025
05/19/2025	ACH ONLINE	U.S. TRUSTEES	150.00	05/30/2025
05/28/2025	20070	CP BUSINESS MANAGEMENT	1,741.90	05/30/2025
Total Cleared Checks			135,026.67	

Cleared Deposits

Cleared Deposits				
Date	Tran #	Notes	Amount	Date Cleared
01/30/2025	2023	yardi test ach	0.20	01/31/2025
01/30/2025	2025	tx from 1110	1.00	01/31/2025
02/02/2025	202	:CC Deposit	2,940.00	02/28/2025
02/03/2025	203	:ACH/WIPS Deposit	4,520.00	02/28/2025
02/03/2025	204	:CC Deposit	1,025.00	02/28/2025
02/03/2025	2012		4,563.54	02/28/2025
02/03/2025	2016	ACH BATCH 2/3/25	7,940.00	02/28/2025
02/03/2025	2018	starion 273434019	925.00	02/28/2025
02/03/2025	2019	starion 1490040068	1,025.00	02/28/2025
02/03/2025	2022	mac wire	1,500.00	02/28/2025
02/04/2025	205	:CC Deposit	3,100.00	02/28/2025
02/05/2025	207	:CC Deposit	1,025.00	02/28/2025
02/05/2025	206	:ACH Deposit	1,025.00	02/28/2025
02/06/2025	2020	starion 273962511	5,965.00	02/28/2025
02/06/2025	208	:ACH Deposit	970.00	02/28/2025
02/12/2025	2017		925.00	02/28/2025
02/12/2025	2021		925.00	02/28/2025
02/14/2025	210 :ACH/WIPS Deposit		567.00	02/28/2025
02/14/2025	2030	:CC Deposit	950.00	02/28/2025
02/19/2025	2024	ach	25.65	02/28/2025
02/24/2025	212	:CC Deposit	925.00	02/28/2025
02/28/2025	214	:CC Deposit	1,965.00	03/31/2025
02/28/2025	2036	HME WIRE 2/2/25	4,759.12	02/28/2025
03/01/2025	218	:CC Deposit	2,950.00	03/31/2025
03/03/2025	220	:ACH/WIPS Deposit	7,045.00	03/31/2025
03/03/2025	221	:CC Deposit	850.00	03/31/2025
03/03/2025	2033		4,589.19	03/31/2025
03/03/2025	2034		6,890.00	03/31/2025
03/03/2025	2035	ach	980.00	03/31/2025
03/04/2025	213	:ACH Deposit (2/28)	2,835.00	03/31/2025
03/05/2025	223	:CC Deposit	1,025.00	03/31/2025
03/05/2025	2032	starion 276961936	5,095.00	03/31/2025
03/05/2025	222	:ACH Deposit	1,025.00	03/31/2025
03/07/2025	224	:ACH Deposit	1,025.00	03/31/2025
03/20/2025	2037	starion 278630839	925.00	03/31/2025
03/21/2025	225	:CC Deposit	1,315.48	03/31/2025
03/28/2025	2038	starion 279536808	1,935.00	03/31/2025
03/28/2025	226	:ACH Deposit	1,895.00	04/30/2025
03/30/2025	228	:CC Deposit	1,025.00	04/30/2025

PARKSIDE DIP APT Bank Rec In-Progress Report

03/31/2025	227	:ACH Deposit	200.00	04/30/2025
04/01/2025	230	:ACH/WIPS Deposit	3,965.00	04/30/2025
04/01/2025	231	:CC Deposit	4,030.59	04/30/2025
04/02/2025	233	:CC Deposit	1,025.00	04/30/2025
04/02/2025	2039	starion 280087307	1,025.00	04/30/2025
04/02/2025	232	:ACH Deposit	945.00	04/30/2025
04/03/2025	2040		4,589.19	04/30/2025
04/03/2025	2041		7,870.00	04/30/2025
04/04/2025	235	:CC Deposit	965.24	04/30/2025
04/04/2025	234	:ACH Deposit	1,025.00	04/30/2025
04/05/2025	236	:CC Deposit	1,025.00	04/30/2025
04/07/2025	238	:ACH/WIPS Deposit	2,050.00	04/30/2025
04/09/2025	2042	starion 280855745	4,995.00	04/30/2025
04/10/2025	239	:CC Deposit	925.00	04/30/2025
04/11/2025	240	:ACH Deposit	825.00	04/30/2025
04/12/2025	2045	internal tx	5.49	04/30/2025
04/28/2025	242	:CC Deposit	1,070.66	05/30/2025
04/28/2025	241	:ACH Deposit	1,895.00	05/30/2025
04/30/2025	2044	starion	2,562.55	05/30/2025
04/30/2025	243	:ACH Deposit	945.00	05/30/2025
05/01/2025	245	:ACH/WIPS Deposit	6,015.00	05/30/2025
05/01/2025	246	:CC Deposit	2,990.00	05/30/2025
05/02/2025	248	:CC Deposit	2,890.00	05/30/2025
05/02/2025	247	:ACH Deposit	1,025.00	05/30/2025
05/04/2025	250	:CC Deposit	925.00	05/30/2025
05/04/2025	2049		4,589.19	05/30/2025
05/04/2025	2050		5,920.00	05/30/2025
05/04/2025	2053	PART OF LARGE ACH BATCH	1,950.00	05/30/2025
05/05/2025	251	:CC Deposit	1,025.00	05/30/2025
05/05/2025	2046	starion 283701532	2,050.00	05/30/2025
05/05/2025	249	:ACH Deposit	1,025.00	05/30/2025
05/06/2025	252	:ACH Deposit	1,325.00	05/30/2025
05/09/2025	2047	starion 284321166	1,920.00	05/30/2025
05/11/2025	2051	RE-RUN ACH	1,025.00	05/30/2025
05/12/2025	2052	FROM NSF FEE	50.00	05/30/2025
05/12/2025	253	:ACH Deposit	725.00	05/30/2025
05/13/2025	2048	starion 284667948	1,025.00	05/30/2025
05/16/2025	254	:CC Deposit	88.29	05/30/2025
Total Cleared Depo	osits		167,472.38	

Cleared Other Items

Date Tran # Notes	Amount -0.23	Date Cleared 01/31/2025
	-0.23	01/31/2025
01/30/2025 1 yardi		01/01/2020
02/03/2025 2 STARION FINANCIAL	-20.00	02/28/2025
02/03/2025 3 STARION FINANCIAL	-20.00	02/28/2025
02/28/2025 4 STARION FINANCIAL	-20.00	02/28/2025
02/05/2025 JE 4006 Returned item charge	-5.00	02/28/2025
02/05/2025 RC 31367 Returned item MARLYS HOLUBOK	-995.00	02/28/2025
03/14/2025 JE 4075 :Prog Gen Move Out transfer (MITCHELL NEWMAN) - Receipt #31881	980.00	03/31/2025
03/14/2025 JE 4079 move johnsons deposit into checking for return	1,025.00	03/31/2025
03/14/2025 RC 31633 Returned item JOSHUA MEEHL	-940.00	03/31/2025
04/14/2025 JE 4095 Tx RE Escrow to checking for 4/31 pymt	17,757.54	05/30/2025

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04/14/2025	JE 4099	:Prog Gen Move Out transfer (RILEY CASPER) - Receipt #32173	980.00	04/30/2025
04/15/2025	JE 4118	:PostRecurring RE Tax Escrow (payable 10/31)	-2,958.80	05/30/2025
05/06/2025	5	STARION FINANCIAL	-5.00	05/30/2025
05/16/2025	7	Starion Bank	-20.00	05/30/2025
05/10/2025	RC 32459	Returned item Mark P Keller	-1,025.00	05/30/2025
05/15/2025	JE 4143	:PostRecurring RE Tax Escrow (payable 10/31)	-2,958.80	05/30/2025
Total Cleared Other Items			11,774.71	

Balance Sheet

Owner = PARKSIDE PLACE (Parkside Place)

Parkside Place Month = May 2025 Book = Cash

ACCOUNT		CURRENT BALANCE
1112	Parkside Apartment DIP Checking	17,180.96
1132	Parkside Real Estate Tax Escrow	5,917.80
1150	Total DIP Checking Account	23,098.76
1151	TIF Value	1,463,012.38
1152	Parkside Security Deposit DIP Savings Acct	43,675.00
1155	The Dakota Bankruptcy Firm Trust	73,500.00
1600	Property and Equipment	
1615	Buildings	6,870,000.00
1630	Appliances/AC	205,000.00
1700	Land	425,000.00
1710	Total Property and Equipment	7,500,000.00
1990	Total Assets	9,103,286.14
2000	LIABILITIES & CAPITAL	
2100	Liabilities	
2112	Parkside Security Deposits DIP Acct	43,675.00
2700	Mortgage 1st	5,111,886.84
2705	TIF Mortgage	1,463,012.38
2990	Total Liabilities	6,531,224.22
3000	Capital	
3200	Owner Contribution	2,809.12
3800	Retained Earnings	2,569,252.80
3890	Total Capital	2,572,061.92
3990	Total Liabilities & Capital	9,103,286.14

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12 Months Cash Flow Statement

Owner = PARKSIDE PLACE (Parkside Place)

Parkside Place

Month = May 2025

Book = Cash

ACCOUNT		May 2025	Total
4000	INCOME		
4300	Gross Potential Rent/HOA	40,703.00	40,703.00
4301	CAM	786.19	786.19
4710	Less: Incentives	-650.00	-650.00
4715	Less: HME Incentives	-430.00	-430.00
4720	Delinquency	-292.24	-292.24
4810	Plus: Prepaid Rent/HOA	-1,910.00	-1,910.00
4990	Net Rent/HOA Income	38,206.95	38,206.95
5990	Total Income	38,206.95	38,206.95
5000	EXPENSES		
5100	Maintenance Expenses		
5200	Maintenance Staff Costs	128.00	128.00
5210	Repairs/Maintenance	101.03	101.03
5225	Plumbing	283.55	283.55
5235	Electrical/Fire Prevention	276.12	276.12
5242	Carpet Cleaning	318.60	318.60
5250	Appliances/Laundry	1,249.20	1,249.20
5260	Resident Manager	343.00	343.00
5275	Snow Removal	180.54	180.54
5290	Janitorial	977.44	977.44
5990	Total Maintenance Expenses	3,857.48	3,857.48
7000	Operating Expenses		
7010	Offsite Office Rent	1,312.50	1,312.50
7030	Offsite Office Utilities	84.80	84.80
7040	Offsite Office Equip/Supplies	308.71	308.71
			Page 1

12 Months Cash Flow Statement

Owner = PARKSIDE PLACE (Parkside Place)

Parkside Place

Month = May 2025

Book = Cash

ACCOUNT		May 2025	Total
7057	Software Fee	38.00	38.00
7060	Leasing Commissions (payout)	400.00	400.00
7075	Bank Charges/ACH Fees	25.00	25.00
7400	Property Management	1,910.25	1,910.25
7440	Insurance	1,741.90	1,741.90
7800	Electricity-Vacant	-26.35	-26.35
7801	Electricity-Building	361.10	361.10
7861	Gas-Building	211.85	211.85
7870	Water & Sewer	1,850.90	1,850.90
7880	Garbage	207.09	207.09
7990	Total Operating Expenses	8,425.75	8,425.75
8001	Other Expenses		
8002	US Court Trustee 0.4%	150.00	150.00
8004	Misc. PM Fees	250.00	250.00
8005	Misc Professional Fees	200.00	200.00
8006	Manager Oversite \$45/unit	1,755.00	1,755.00
8020	Total Other Expenses	2,355.00	2,355.00
8990	Total Expenses	14,638.23	14,638.23
9090	NET INCOME	23,568.72	23,568.72
	ADJUSTMENTS		
1132	Parkside Real Estate Tax Escrow	-2,958.80	-2,958.80
2700	Mortgage 1st	-14,500.00	-14,500.00
	TOTAL ADJUSTMENTS	-17,458.80	-17,458.80

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12 Months Cash Flow Statement

Owner = PARKSIDE PLACE (Parkside Place)

Parkside Place

Month = May 2025

Book = Cash

ACCOUNT	May 2025	Total
CASH FLOW	6 109 92	6 109 92

Case 25-30002 Doc 151-1 Filed 08/13/25 Entered 08/13/25 12:06:14 Desc Account Name: Maryland IOLTA Account Documents Page 20 of 20

Account Type: Trust

Date	Source/Destination	Reference	Payer/Payee	Funds out (\$)	Funds in (\$)	Balance (\$)
2025-02-03	Starion Bank	_	Parkside Place, LLC	\$5,500.00	-	\$73,500.00
2025-02-03	Starion Bank	-	Parkside Place, LLC	\$1,500.00	-	\$79,000.00
2025-02-03	United Bankers Bank	_	Red River State Bank	\$49,341.92	_	\$80,500.00
2025-01-23	HME Companies, LLC	25-30003	_	-	\$124,341.92	\$129,841.92
2025-01-23	HME Companies, LLC	25-30003	_	-	\$5,500.00	\$5,500.00
				\$56,341.92	\$129,841.92	\$73,500.00